

Anticipated RPTTF Funding Schedule for ROPS III

	Successor Agency for L.A. County CDC	Successor Agency for Alhambra RDA	Successor Agency for Agoura Hills RDA	Successor Agency for Arcadia RDA	Successor Agency for Artesia RDA	Successor Agency for Avalon RDA	Successor Agency for Azusa RDA	Successor Agency for Balwin Park RDA	Successor Agency for Bell RDA	Successor Agency for Bellflower RDA	Successor Agency for Bell Gardens RDA	Successor Agency for Burbank RDA	Successor Agency for Carson RDA
Total Six Month Anticipated RPTTF Funding Information for ROPS 3 Reporting:													
Estimated Property Tax Increment Revenue:	2,216,225.10	6,184,536.37	2,758,583.10	2,184,359.05	811,108.24	2,812,585.15	4,509,886.98	3,566,996.12	2,571,783.18	2,042,821.76	2,060,245.68	27,264,433.63	17,520,383.10
Estimated Pass-Through Payment:													
Contractual Passthrough Payments - County	(140,658.00)	0.00	(1,595,898.12)	0.00	0.00	(1,181,426.22)	(1,274,971.44)	(1,323,672.36)	(517,453.14)	(557,318.82)	0.00	(1,987,825.98)	(123,905.52)
Contractual Passthrough Payments - Non-County	(20,800.86)	0.00	(6,044.52)	0.00	0.00	0.00	0.00	(91,975.44)	(119,786.76)	(22,895.94)	0.00	0.00	0.00
AB1290 Statutory Passthrough Payments - County	(131,439.24)	(167,552.34)	0.00	(76,031.82)	(42,924.66)	0.00	(16,544.40)	(51,935.34)	0.00	(3,782.16)	(77,850.48)	(103,846.20)	(397,317.54)
AB1290 Statutory Passthrough Payments - Non-County	(95,162.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	(388,061.04)	(167,552.34)	(1,601,942.64)	(76,031.82)	(42,924.66)	(1,181,426.22)	(1,291,515.84)	(1,467,583.14)	(637,239.90)	(583,996.92)	(77,850.48)	(2,091,672.18)	(521,223.06)
Estimated Property Tax Administration Fees:													
SB2557	(63,591.90)	(183,381.72)	(77,104.86)	(69,411.00)	(26,747.46)	(84,713.04)	(113,461.74)	(114,285.90)	(72,457.74)	(51,830.28)	(58,466.40)	(621,682.86)	(440,677.74)
Other	(3,262.98)	(2,795.82)	(839.46)	(839.46)	(556.92)	(3,153.84)	(2,715.24)	(1,231.14)	(962.88)	(4,805.22)	(936.36)	(7,284.84)	(11,750.40)
Total	(66,854.88)	(186,177.54)	(77,944.32)	(70,250.46)	(27,304.38)	(87,866.88)	(116,176.98)	(115,517.04)	(73,420.62)	(56,635.50)	(59,402.76)	(628,967.70)	(452,428.14)
Total Estimated Net Property Tax Increment Revenue	1,761,309.18	5,830,806.49	1,078,696.14	2,038,076.77	740,879.20	1,543,292.05	3,102,194.16	1,983,895.94	1,861,122.66	1,402,189.34	1,922,992.44	24,543,793.75	16,546,731.90

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Anticipated RPTTF Funding Schedule for ROPS III

	Successor Agency for Claremont RDA	Successor Agency for Commerce RDA	Successor Agency for Compton RDA	Successor Agency for Covina RDA	Successor Agency for Cudahy RDA	Successor Agency for Culver City RDA	Successor Agency for Cerritos RDA	Successor Agency for Downey RDA	Successor Agency for El Monte RDA	Successor Agency for Duarte RDA	Successor Agency for Glendale RDA	Successor Agency for Glendora RDA
Total Six Month Anticipated RPTTF Funding Information for ROPS 3 Reporting:												
Estimated Property Tax Increment Revenue:	2,109,110.74	10,157,847.66	15,753,001.95	4,405,724.24	1,852,844.10	19,271,570.48	17,296,711.51	2,330,879.79	3,973,041.57	3,914,479.77	19,164,421.57	2,486,197.99
Estimated Pass-Through Payment:												
Contractual Passthrough Payments - County	(77,810.70)	(14,549.28)	(87,531.30)	(340,574.94)	(203,774.58)	0.00	0.00	199,046.88	(1,040,087.88)	(809,494.44)	(333,311.52)	0.00
Contractual Passthrough Payments - Non-County	0.00	0.00	(32,684.88)	(23,343.72)	(2,706.06)	0.00	0.00	(161,156.94)	(128,377.20)	(65,638.02)	(95,800.44)	0.00
AB1290 Statutory Passthrough Payments - County	(131,298.48)	(438,578.58)	(267,080.88)	(114,098.22)	(35,504.16)	(771,901.32)	(532,718.46)	2,230.74	(43,510.14)	(27,514.50)	(489,176.70)	(94,965.06)
AB1290 Statutory Passthrough Payments - Non-County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	(209,109.18)	(453,127.86)	(387,297.06)	(478,016.88)	(241,984.80)	(771,901.32)	(532,718.46)	40,120.68	(1,211,975.22)	(902,646.96)	(918,288.66)	(94,965.06)
Estimated Property Tax Administration Fees:												
SB2557	(62,597.40)	(272,784.72)	(275,476.50)	(134,901.12)	(56,830.32)	(561,981.24)	(500,975.04)	(74,610.96)	(90,540.30)	(124,310.46)	(574,673.10)	(77,949.42)
Other	(961.86)	(3,296.64)	(18,263.10)	(5,771.16)	(1,641.18)	(14,634.96)	(18,297.78)	(2,571.42)	(5,368.26)	(6,215.88)	(8,215.08)	(2,070.60)
Total	(63,559.26)	(276,081.36)	(293,739.60)	(140,672.28)	(58,471.50)	(576,616.20)	(519,272.82)	(77,182.38)	(95,908.56)	(130,526.34)	(582,888.18)	(80,020.02)
Total Estimated Net Property Tax Increment Revenue	1,836,442.30	9,428,638.44	15,071,965.29	3,787,035.08	1,552,387.80	17,923,052.96	16,244,720.23	2,293,818.09	2,665,157.79	2,881,306.47	17,663,244.73	2,311,212.91

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Anticipated RPTTF Funding Schedule for ROPS III

	Successor Agency for Hawaiian Gardens RDA	Successor Agency for Hawthorne RDA	Successor Agency for Huntington Park RDA	Successor Agency for Industry RDA	Successor Agency for Inglewood RDA	Successor Agency for Irwindale RDA	Successor Agency for La Puente RDA	Successor Agency for Lakewood RDA	Successor Agency for La Verne RDA	Successor Agency for Lawndale RDA	Successor Agency for La Mirada RDA	Successor Agency for Long Beach RDA
Total Six Month Anticipated RPTTF Funding Information for ROPS 3 Reporting:												
Estimated Property Tax Increment Revenue:	2,770,752.77	6,826,784.48	7,098,512.64	59,064,766.52	10,500,560.15	11,118,802.20	450,414.47	6,183,092.90	5,195,593.05	2,196,606.63	7,800,830.51	50,689,311.65
Estimated Pass-Through Payment:												
Contractual Passthrough Payments - County	0.00	(1,534,392.12)	(1,154,391.12)	0.00	(972,949.44)	0.00	0.00	(599,466.24)	(2,811,258.72)	0.00	(1,535,449.86)	0.00
Contractual Passthrough Payments - Non-County	0.00	0.00	0.00	0.00	(90,876.90)	0.00	0.00	(63,708.18)	0.00	0.00	(267,884.64)	(28,302.96)
AB1290 Statutory Passthrough Payments - County	(95,095.62)	(96,027.90)	(33,498.84)	(1,157,258.34)	(196,767.18)	(218,145.36)	(20,919.18)	(26,546.52)	(28,811.94)	(99,178.68)	(136,064.94)	(1,549,220.88)
AB1290 Statutory Passthrough Payments - Non-County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	(95,095.62)	(1,630,420.02)	(1,187,889.96)	(1,157,258.34)	(1,260,593.52)	(218,145.36)	(20,919.18)	(689,720.94)	(2,840,070.66)	(99,178.68)	(1,939,399.44)	(1,577,523.84)
Estimated Property Tax Administration Fees:												
SB2557	(89,216.34)	(180,020.82)	(177,164.82)	(798,481.50)	(276,524.04)	(277,128.90)	(11,481.12)	(139,549.26)	(154,975.74)	(71,048.10)	(221,889.78)	(1,488,771.60)
Other	(937.38)	(4,881.72)	(6,921.72)	(19,335.12)	(11,986.02)	(1,865.58)	(661.98)	(2,343.96)	(4,258.50)	(1,729.92)	(7,002.30)	(25,567.32)
Total	(90,153.72)	(184,902.54)	(184,086.54)	(817,816.62)	(288,510.06)	(278,994.48)	(12,143.10)	(141,893.22)	(159,234.24)	(72,778.02)	(228,892.08)	(1,514,338.92)
Total Estimated Net Property Tax Increment Revenue	2,585,503.43	5,011,461.92	5,726,536.14	57,089,691.56	8,951,456.57	10,621,662.36	417,352.19	5,351,478.74	2,196,288.15	2,024,649.93	5,632,538.99	47,597,448.89

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	Successor Agency for Lancaster RDA	Successor Agency for Los Angeles City RDA	Successor Agency for Lynwood RDA	Successor Agency for Maywood RDA	Successor Agency for Monrovia RDA	Successor Agency for Montebello RDA	Successor Agency for Monterey Park RDA	Successor Agency for Norwalk RDA	Successor Agency for Palmdale RDA	Successor Agency for Paramount RDA	Successor Agency for Pasadena RDA	Successor Agency for Pico Rivera RDA
Total Six Month Anticipated RPTTF Funding Information for ROPS 3 Reporting:												
Estimated Property Tax Increment Revenue:	27,258,064.12	142,695,384.24	2,820,091.24	1,513,462.71	5,060,905.35	11,231,816.69	5,701,226.61	5,075,890.03	16,498,456.43	6,839,752.66	14,876,081.22	4,335,686.74
Estimated Pass-Through Payment:												
Contractual Passthrough Payments - County	(14,689,934.94)	(9,498,217.56)	(271,810.62)	(207,564.90)	(575,560.50)	(918,139.74)	(141,972.78)	(446,090.88)	(7,427,439.06)	(66,799.80)	(96,819.42)	1,615,950.30
Contractual Passthrough Payments - Non-County	0.00	(1,304,385.18)	(81,070.62)	0.00	0.00	0.00	(2,765.22)	(73,409.40)	(441,998.64)	(2,564.28)	(18,524.22)	0.00
AB1290 Statutory Passthrough Payments - County	0.00	(4,929,539.64)	(21,170.10)	(60,052.50)	(21,604.62)	(247,136.82)	(164,371.98)	(43,315.32)	0.00	(242,950.74)	(59,436.42)	0.00
AB1290 Statutory Passthrough Payments - Non-County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	(14,689,934.94)	(15,732,142.38)	(374,051.34)	(267,617.40)	(597,165.12)	(1,165,276.56)	(309,109.98)	(562,815.60)	(7,869,437.70)	(312,314.82)	(174,780.06)	1,615,950.30
Estimated Property Tax Administration Fees:												
SB2557	(757,770.24)	(4,093,118.22)	(84,874.20)	(53,882.52)	(123,207.84)	(243,560.70)	(147,298.20)	(140,189.82)	(542,847.06)	(177,155.64)	(442,523.94)	(120,361.02)
Other	(20,895.72)	(168,130.68)	(2,077.74)	(1,830.90)	(7,782.60)	(2,493.90)	(5,576.34)	(1,430.04)	(6,971.70)	(4,157.52)	(27,387.00)	(1,051.62)
Total	(778,665.96)	(4,261,248.90)	(86,951.94)	(55,713.42)	(130,990.44)	(246,054.60)	(152,874.54)	(141,619.86)	(549,818.76)	(181,313.16)	(469,910.94)	(121,412.64)
Total Estimated Net Property Tax Increment Revenue	11,789,463.22	122,701,992.96	2,359,087.96	1,190,131.89	4,332,749.79	9,820,485.53	5,239,242.09	4,371,454.57	8,079,199.97	6,346,124.68	14,231,390.22	5,830,224.40

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Total Six Month Anticipated RPTTF Funding Information for ROPS 3 Reporting:												
Estimated Property Tax Increment Revenue:	13,814,109.56	578,008.97	2,071,860.79	3,593,869.39	3,619,559.51	3,588,949.80	693,671.62	2,187,515.30	19,958,186.44	37,994,489.63	669,042.05	7,346,184.86
Estimated Pass-Through Payment:												
Contractual Passthrough Payments - County	(2,469,244.56)	(97,901.64)	(561,723.18)	(508,178.28)	(769,718.52)	(806,780.22)	(191,688.60)	0.00	(2,629,593.66)	0.00	0.00	0.00
Contractual Passthrough Payments - Non-County	(1,693.20)	0.00	0.00	0.00	(19,102.56)	(181.56)	0.00	0.00	(43,986.48)	0.00	0.00	0.00
AB1290 Statutory Passthrough Payments - County	(48,793.74)	0.00	0.00	(166,960.74)	(44,384.28)	(89,333.64)	0.00	(56,992.50)	(466,971.30)	(3,520,899.24)	(18,918.96)	(218,523.78)
AB1290 Statutory Passthrough Payments - Non-County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	(2,519,731.50)	(97,901.64)	(561,723.18)	(675,139.02)	(833,205.36)	(896,295.42)	(191,688.60)	(56,992.50)	(3,140,551.44)	(3,520,899.24)	(18,918.96)	(218,523.78)
Estimated Property Tax Administration Fees:												
SB2557	(440,796.06)	(17,494.02)	(62,804.46)	(108,020.04)	(82,728.12)	(101,565.48)	(20,743.74)	(53,337.84)	(489,642.84)	(1,162,823.46)	(20,117.46)	(202,543.44)
Other	(18,820.02)	(365,420.10)	(2,827.44)	(1,912.50)	(2,096.10)	(2,723.40)	(189.72)	(1,181.16)	(7,907.04)	(35,787.72)	(362.10)	(2,442.90)
Total	(459,616.08)	(382,914.12)	(65,631.90)	(109,932.54)	(84,824.22)	(104,288.88)	(20,933.46)	(54,519.00)	(497,549.88)	(1,198,611.18)	(20,479.56)	(204,986.34)
Total Estimated Net Property Tax Increment Revenue	10,834,761.98	97,193.21	1,444,505.71	2,808,797.83	2,701,529.93	2,588,365.50	481,049.56	2,076,003.80	16,320,085.12	33,274,979.21	629,643.53	6,922,674.74

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Total Six Month Anticipated RPTTF Funding Information for ROPS 3 Reporting:											
Estimated Property Tax Increment Revenue:	3,149,921.85	5,594,447.65	323,793.41	740,276.42	4,427,221.84	8,770,498.21	4,000,000.00	10,668,853.18	3,880,053.36	4,793,217.89	735,486,356.57
Estimated Pass-Through Payment:											
Contractual Passthrough Payments - County	(759,082.98)	0.00	0.00	0.00	(681,629.28)	(4,532,559.72)	0.00	(3,047,927.28)	0.00	(570,895.02)	(70,370,447.70)
Contractual Passthrough Payments - Non-County	(113,251.62)	0.00	0.00	0.00	0.00	0.00	0.00	(175,462.44)	0.00	(200,328.00)	(3,700,706.88)
AB1290 Statutory Passthrough Payments - County	(99,850.86)	(141,584.16)	(2,711.16)	(26,924.94)	0.00	(76,429.62)	0.00	(233,859.48)	(119,185.98)	(76,882.50)	(18,869,660.34)
AB1290 Statutory Passthrough Payments - Non-County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,162.94)
Total	(972,185.46)	(141,584.16)	(2,711.16)	(26,924.94)	(681,629.28)	(4,608,989.34)	0.00	(3,457,249.20)	(119,185.98)	(848,105.52)	(93,035,977.86)
Estimated Property Tax Administration Fees:											
SB2557	(99,008.34)	(145,167.42)	(9,056.58)	(14,597.22)	(127,506.12)	(228,462.66)	(59,655.00)	(311,739.54)	(113,162.88)	(143,293.68)	(19,612,751.04)
Other	(5,530.44)	(2,718.30)	(423.30)	(169.32)	(2,730.54)	(13,627.20)	(1,049.00)	(7,536.78)	(3,201.78)	(6,094.50)	(950,471.12)
Total	(104,538.78)	(147,885.72)	(9,479.88)	(14,766.54)	(130,236.66)	(242,089.86)	(60,704.00)	(319,276.32)	(116,364.66)	(149,388.18)	(20,563,222.16)
Total Estimated Net Property Tax Increment Revenue	2,073,197.61	5,304,977.77	311,602.37	698,584.94	3,615,355.90	3,919,419.01	3,939,296.00	6,892,327.66	3,644,502.72	3,795,724.19	621,887,156.55

*** This schedule is being provided solely to assist Successor Agencies in complying with DOF's new ROPS III format (Line E of the Summary Tab). It is a very rough estimate of revenues anticipated to be paid to each Successor Agency on January 2, 2013 and we believe it is overstated, but it is our best estimate given the short timeframe.

Following is our methodology:

- 1 . We utilized our March 1, 2012 estimate (which summarized our payments to RDAs from July 2011 through January 2012) and increased that amount by 2% to adjust for anticipated growth. Successor Agencies' January 2nd payment will include payments owed from June 2012 to December 2012. Since, the January payment tends to be larger than the June payment, we know our schedule is overstated.
2. We did not adjust pass-through (due to time constraints). Our March 1st estimate did not include all pass-through owed to non-county entities. Actual pass-through deducted on January 2nd will be greater than what is reflected on our schedule. In addition, some agencies still owe additional pass-through for revenues associated with ROPS I. In accordance with AB 1484, we will deduct unpaid pass-through, which was not accounted for on the Anticipated RPTTF Funding Schedule.
3. With the January 2nd payment, our Administrative costs will be greater because we will be recovering costs of AUPs, and additional labor charges associated with the additional work we performed.

*** Successor Agencies should not rely on this schedule for budget purposes. ***